

**STATE OF MISSOURI  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
June 30, 2009  
(In Thousands of Dollars)**

	General	Public	Conservation and Environmental	Transportation and Law Enforcement	Missouri Road Fund	Non-Major Funds	Totals	
	Fund	Education	Protection			Eliminations	June 30, 2009	
<b>ASSETS</b>								
Cash and Cash Equivalents (Note 3)	\$ 337,279	\$ 24,756	\$ 31,629	\$ 20,676	\$ 97,294	\$ 39,876	\$ ---	\$ 551,510
Investments (Note 3)	1,118,540	213,015	292,163	55,971	449,277	446,338	---	2,575,304
Accounts Receivable, Net	1,667,684	119,854	41,605	159,537	127,807	21,636	---	2,138,123
Interest Receivable	6,385	1,230	1,936	265	2,847	1,279	---	13,942
Due from Other Funds (Note 15)	248	17,142	11	64	---	1,344	(1,660)	17,149
Due from Component Units (Note 15)	---	---	827	---	---	---	---	827
Inventories	23,560	41	695	3,066	47,693	235	---	75,290
Advance to Component Units (Note 15)	---	---	5,014	---	---	---	---	5,014
Loans Receivable	---	---	894,561	2,828	---	285	---	897,674
Restricted Assets:								
Cash and Cash Equivalents (Note 3)	---	---	---	---	28,051	---	---	28,051
Investments (Note 3)	---	---	---	---	70,635	---	---	70,635
Total Assets	<u>\$ 3,153,696</u>	<u>\$ 376,038</u>	<u>\$ 1,268,441</u>	<u>\$ 242,407</u>	<u>\$ 823,604</u>	<u>\$ 510,993</u>	<u>\$ (1,660)</u>	<u>\$ 6,373,519</u>
<b>LIABILITIES AND FUND BALANCES</b>								
Liabilities:								
Accounts Payable	\$ 1,012,234	\$ 4,743	\$ 4,780	\$ 3,449	\$ 115,778	\$ 9,101	\$ ---	\$ 1,150,085
Accrued Payroll	61,807	251	4,952	5,831	18,734	3,589	---	95,164
Due to Other Funds (Note 15)	23,459	319	363	722	507	512	(1,660)	24,222
Deferred Revenue (Note 1)	692,816	27,544	17,477	6,114	43,945	6,388	---	794,284
Escheat/Unclaimed Property	105,139	---	---	---	---	---	---	105,139
Advance from Component Units (Note 15)	---	---	---	---	300	---	---	300
Total Liabilities	<u>1,895,455</u>	<u>32,857</u>	<u>27,572</u>	<u>16,116</u>	<u>179,264</u>	<u>19,590</u>	<u>(1,660)</u>	<u>2,169,194</u>
Fund Balances:								
Reserved for:								
Budget Reserve	560,504	---	---	---	---	---	---	560,504
Inventories	23,560	41	695	3,066	47,693	235	---	75,290
Forfeited Assets	801	---	2,390	---	---	---	---	3,191
Taxes	4,440	---	---	---	---	---	---	4,440
Debt Service	---	---	---	---	108,409	102,180	---	210,589
Loans Receivable	---	---	894,561	2,828	---	285	---	897,674
Trust Principal	---	---	---	---	---	53,615	---	53,615
Unreserved, Reported In:								
General Fund	668,936	---	---	---	---	---	---	668,936
Special Revenue Funds	---	343,140	343,223	220,397	---	282,649	---	1,189,409
Capital Projects Funds	---	---	---	---	488,238	52,315	---	540,553
Permanent Funds	---	---	---	---	---	124	---	124
Total Fund Balances	<u>1,258,241</u>	<u>343,181</u>	<u>1,240,869</u>	<u>226,291</u>	<u>644,340</u>	<u>491,403</u>	<u>---</u>	<u>4,204,325</u>
Total Liabilities and Fund Balances	<u>\$ 3,153,696</u>	<u>\$ 376,038</u>	<u>\$ 1,268,441</u>	<u>\$ 242,407</u>	<u>\$ 823,604</u>	<u>\$ 510,993</u>	<u>\$ (1,660)</u>	<u>\$ 6,373,519</u>

The notes to the financial statements are an integral part of this statement.